	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
st th	ate money. The e warrants issu	e Treasurer's o ed by the State	ffice receives all Controller's Office	onal and statutor receipts from de ce to pay the sta s and the state G	partments of st te's bills. Idle n	ate government	and redeem
FY 2004 Origi			104: UD 251: UI	D 462: UD 464			
3.00 FY 200 General	л <del>4</del> Опушаг Арр 13.00	883,000	194; HB 351; HE 303,900	0 402, FID 401	0	0	1,186,90
Other	5.00	375,300	210,400	0	0	0	585,70
Total	18.00	1,258,300	514,300				1,772,60
Y 2004 Total	Annronriatio	n .					
General	13.00	883,000	303,900	0	0	0	1,186,90
Other	5.00	375,300	210,400	0	0	0	585,70
Total	18.00	1,258,300	514,300				1,772,60
FY 2004 Estin	nated Expend	lituras					
General	13.00	883,000	303,900	0	0	0	1,186,90
Contoral	10.00	· ·	•	0	0	0	585,70
Other	5.00	375 300					000,70
Other Total Base Adjustm	5.00 18.00 nents	375,300 1,258,300	210,400 <b>514,300</b>	<u>0</u>	0	0	1,772,60
Total  Base Adjustm  8.51 Base F Opera	18.00 nents Reduction: This ting Funds.	1,258,300 decision unit re	514,300 emoves one-time	<b>0</b> spending autho	0 rity used for the	<b>0</b> e Veteran's Meda	allion
Total  Base Adjustm  8.51 Base F Opera Other	18.00 nents Reduction: This ting Funds. 0.00	1,258,300  decision unit re	514,300 emoves one-time (30,000)	<b>0</b> spending autho	<b>0</b> rity used for the	<b>0</b> • Veteran's Meda	allion (30,00
Total  Base Adjustm  8.51 Base F Opera Other Total	18.00 nents Reduction: This ting Funds. 0.00 0.00	1,258,300 decision unit re	514,300 emoves one-time	<b>0</b> spending autho	0 rity used for the	<b>0</b> e Veteran's Meda	allion (30,00
Total  Base Adjustm  8.51 Base F Opera Other Total  FY 2005 Base	18.00 nents Reduction: This ting Funds.  0.00 0.00	1,258,300  decision unit re	514,300 emoves one-time (30,000) (30,000)	spending autho	rity used for the	Veteran's Meda	(30,00 (30,00
Total  Base Adjustm  8.51 Base Form Opera Other Total  FY 2005 Base General	18.00 nents Reduction: This ting Funds.  0.00 0.00 13.00	1,258,300  decision unit re  0 0 883,000	514,300 emoves one-time (30,000) (30,000)	e spending autho  0 0 0	rity used for the 0 0	Veteran's Meda  0 0 0	(30,00 (30,00 (30,00 1,186,90
Total  Base Adjustm  8.51 Base F Opera Other Total  FY 2005 Base General Other	18.00 nents Reduction: This ting Funds.  0.00 0.00 13.00 5.00	1,258,300  decision unit re  0 0 883,000 375,300	514,300 emoves one-time (30,000) (30,000) 303,900 180,400	spending autho  0 0 0 0	rity used for the 0 0 0	0  Veteran's Meda  0 0 0 0	(30,00 (30,00 (30,00 1,186,90 555,70
Total  Base Adjustm  8.51 Base For Opera Other Total  FY 2005 Base General	18.00 nents Reduction: This ting Funds.  0.00 0.00 13.00	1,258,300  decision unit re  0 0 883,000	514,300 emoves one-time (30,000) (30,000)	e spending autho  0 0 0	rity used for the 0 0	Veteran's Meda  0 0 0	1,772,600 allion (30,000 (30,000  1,186,900 555,700 1,742,600
Total  Base Adjustm  8.51 Base F Opera Other Total  FY 2005 Base General Other Total	18.00 nents Reduction: This ting Funds.  0.00 0.00 13.00 5.00 18.00	1,258,300  decision unit re  0 0 883,000 375,300	514,300 emoves one-time (30,000) (30,000) 303,900 180,400	spending autho  0 0 0 0	rity used for the 0 0 0	0  Veteran's Meda  0 0 0 0	(30,00 (30,00 (30,00 1,186,90 555,70
Total  Base Adjustm  8.51 Base Form Operation Other Total  FY 2005 Base General Other Total  Program Main 10.11 Change	18.00 nents Reduction: This ting Funds.  0.00 0.00  13.00 5.00 18.00  atenance	1,258,300  decision unit re  0 0 883,000 375,300 1,258,300 sts: Changes in	514,300 emoves one-time (30,000) (30,000) 303,900 180,400 484,300	spending autho  0 0 0 0	0 rity used for the 0 0 0 0	0 0 0 0 0 0 0 0 0 0	(30,00 (30,00 1,186,90 555,70 1,742,60
Total  Base Adjustm  8.51 Base Form Operation Other Total  FY 2005 Base General Other Total  Program Main 10.11 Change	18.00 nents Reduction: This ting Funds.  0.00 0.00  13.00 5.00 18.00  ntenance le in Benefit Co	1,258,300  decision unit re  0 0 883,000 375,300 1,258,300 sts: Changes in	514,300 emoves one-time (30,000) (30,000) 303,900 180,400 484,300	0 e spending autho 0 0 0 0 0	0 rity used for the 0 0 0 0	0 0 0 0 0 0 0 0 0 0	(30,00 (30,00 1,186,90 555,70 1,742,60
Total  Base Adjustm  8.51 Base Form Operation Other Total  FY 2005 Base General Other Total  Program Main  10.11 Changeinsural	18.00 nents Reduction: This ting Funds.  0.00 0.00  13.00 5.00 18.00  atenance tee in Benefit Conce and employ	1,258,300  decision unit re  0 0 883,000 375,300 1,258,300  sts: Changes in ver retirement co	514,300 emoves one-time (30,000) (30,000)  303,900 180,400 484,300  a benefit costs recontributions.	o spending autho  o o o o o o o o o o o o o o o o o o	rity used for the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O Veteran's Meda  O O O  O O  O O  O O  O O  O O  O O	(30,00 (30,00 1,186,90 555,70 1,742,60 employment
Total  Base Adjustm  8.51 Base Form Operation Other Total  FY 2005 Base General Other Total  Program Main  10.11 Chang insuration General	18.00 nents Reduction: This ting Funds.  0.00 0.00  13.00 5.00 18.00  ntenance lee in Benefit Conce and employ 0.00	1,258,300  decision unit re  0 0 883,000 375,300 1,258,300 sts: Changes in ver retirement control of the contro	514,300 emoves one-time (30,000) (30,000)  303,900 180,400 484,300  a benefit costs recontributions.	o spending autho  o o o o o o o o o o o o o o o o o o	rity used for the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O Veteran's Meda  O O O  O O  O O  O O  O O  O O  O O	(30,00 (30,00 1,186,90 555,70 1,742,60 employment 15,30 6,50
Total  Base Adjustm  8.51 Base Form Operation Other Total  FY 2005 Base General Other Total  Program Main  10.11 Chang insural General Other Total	18.00 nents Reduction: This ting Funds.  0.00  13.00  5.00  18.00  ntenance lee in Benefit Conce and employ 0.00 0.00 0.00 0.00	1,258,300  decision unit re  0 0 883,000 375,300 1,258,300 sts: Changes in ver retirement co 15,300 6,500 21,800	514,300 emoves one-time (30,000) (30,000)  303,900 180,400 484,300  benefit costs recontributions.  0 0 0	o spending autho  o o o o o o o o o o o o o o o o o o	rity used for the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(30,00 (30,00 1,186,90 555,70 1,742,60 employment 15,30 6,50
Total  Base Adjustm  8.51 Base Form Operation Other Total  FY 2005 Base General Other Total  Program Main  10.11 Chang insural General Other Total	18.00 nents Reduction: This ting Funds.  0.00  13.00  5.00  18.00  ntenance lee in Benefit Conce and employ 0.00 0.00 0.00 0.00	1,258,300  decision unit re  0 0 883,000 375,300 1,258,300 sts: Changes in ver retirement co 15,300 6,500 21,800	514,300 emoves one-time (30,000) (30,000)  303,900 180,400 484,300  benefit costs recontributions.  0 0 0	spending autho  o  o  o  o  o  flect the increase	rity used for the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(30,00 (30,00 1,186,90 555,70 1,742,60 employment 15,30 6,50 21,80
Total  Base Adjustm  8.51 Base F Opera Other Total  FY 2005 Base General Other Total  Program Mair  10.11 Chang insural General Other Total  10.21 Gener	18.00 nents Reduction: This ting Funds.  0.00 0.00 13.00 5.00 18.00 ntenance le in Benefit Conce and employ 0.00 0.00 0.00 al Inflation: The	1,258,300  decision unit re  0 0 0 883,000 375,300 1,258,300 1,258,300 sts: Changes in ver retirement content of the content o	514,300 emoves one-time (30,000) (30,000)  303,900 180,400 484,300  benefit costs re ontributions.  0 0 0 mmends no increase	o spending autho  o o o o o o o o o o o o o o o o o o	rity used for the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(30,00 (30,00 1,186,90 555,70 1,742,60

	_	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.31	fourteen spending policy is Once the consister	of the fifteen I authority. The Ito replace PC Ity are replace Incy and reliab	lot recommended personal computence hese computers of the severy three to d, the Treasurer' wility. The office it ory and replace w	ers (\$14,000) in were purchased four years. The s Office will be s already expen	n that portion of between Apriese PC's will lead to run curiencing higher been them o	of the office that ril and Septembe be four years old arrent versions of maintenance coperational.	receives general r of 2000. The T in the first quarte software and ha	fund reasurer's er of FY 2005 ve some
Gene	eral	0.00	0	0	0 0	0	0	0
Tot	tal	0.00	0	0	0	0	0	0
10.32	authority Office is need is to specializ	to upgrade M running a mix o upgrade all ed software c	Seneral Fund spe IS Office (\$5,600 of Windows 98, the software to the alled QED has be the QED system a	n) and the Treas Windows 2000 the same level of een notified by	surer's QED Ir ), Windows XF of current softw QED that the	evestment Softwa Pro, Office 200 vare. The invest software must be	are (\$14,500). To D, and Office XP ment division wh De upgraded to Q2	he Treasurer' Pro. The ich uses 2. They will n
Gene	eral	0.00	0	0	0	0	0	C
Othe	er _	0.00	0	14,500	0	0	0	14,500
Tot	tal	0.00	0	14,500	0	0	0	14,500
10.45			ustments: The O		ce Manageme	ent reports adjus	ments to various	cost
Gene	eral	0.00	0	(200)	0	0	0	(200
Tot	tal	0.00	0	(200) (200)	0	0	0	(200
			nents: Adjustmer of the State Con 0			accounting and s	tatewide payroll p 0	-
Gene							-	(1,000
Othe	er	0.00	0	(300)	0	0	0	(1,000) (300)
	_	0.00	0	(300) (1,300)	0 0	0 0	_	
Othe <b>Tot</b>	tal Treasure	<b>0.00</b> er Fee Adjustr		(1,300)	0	0	0 0	(300
Othe <b>Tot</b>	tal  Treasure the State	<b>0.00</b> er Fee Adjustr e Treasurer ar	<b>0</b> nents: Adjustmer	(1,300) hts to the costs	0	0	0 0	(300 (1,300 by the Office of
Othe <b>Tot</b> 10.47	tal  Treasure the State	0.00 er Fee Adjustr Treasurer ar 0.00	onents: Adjustmere reflected here.	(1,300) Ints to the costs	of cash mana	<b>0</b> gement and war	0 0 rant processing b	(300 (1,300 by the Office of
Othe Tot 10.47 Gene	tal  Treasure the State eral tal  Change	0.00 er Fee Adjustr Treasurer ar 0.00 0.00 In Employee 0	<b>0</b> nents: Adjustmer e reflected here. 0	(1,300) hts to the costs (100) (100)	of cash mana  0 0 ecommends a	gement and war	on the state of th	(1,300 (1,300) by the Office (100) (100)
Othe Tot 10.47 Gene Tot	Treasure the State eral tal  Change based or	0.00 er Fee Adjustr Treasurer ar 0.00 0.00 In Employee 0	nents: Adjustmer e reflected here.  0 0 0 Compensation: T	(1,300) hts to the costs (100) (100)	of cash mana  0 0 ecommends a	gement and war	on the state of th	(300 (1,300 by the Office of (100 (100) be distributed
Othe Tot 10.47 Gene Tot 10.61	Treasure the State eral tal Change based or eral	n.00  Treasurer ar  0.00  0.00  In Employee 0  merit. No ad	nents: Adjustmer e reflected here.  0 0 Compensation: T	(1,300)  Ints to the costs  (100)  (100)  The Governor repay line is record	of cash mana  0 0 ccommends a nmended.	gement and war  0 0 compensation in	rant processing b  0 0 0 crease of 2% to	(300 (1,300 by the Office (100 (100 be distributed
Other Total 10.47 General Total 10.61 General General Control	Treasure the State eral Change based or eral	0.00 er Fee Adjustr Treasurer ar 0.00 0.00 In Employee 0 merit. No ad 0.00	nents: Adjustmer e reflected here.  0 0 0 Compensation: T ljustment to the p	(1,300)  Ints to the costs  (100)  (100)  The Governor repay line is recorded.	of cash mana  0 0 ccommends a nmended.	gement and war  0 0 compensation in	on the state of 2% to the state	(300 (1,300 by the Office (100 (100 be distributed 13,400 7,100
Other Tot  10.47  Generation Tot  10.61  Generation Other	Treasure the State eral  Change based or eral er tal  Fund Shi The split	n.00 er Fee Adjustr Treasurer ar 0.00 0.00 In Employee 0 0.00 0.00 0.00 0.00 ifts: This deci	nents: Adjustmer e reflected here.  0 0 Compensation: T ljustment to the p 13,400 7,100 20,500 sion unit provides the State Investment	(1,300)  Ints to the costs  (100) (100)  The Governor repay line is record 0 0 0 s for a 60/40 sp	of cash mana  0 0 ccommends a nmended.	gement and war  0 0 compensation in 0 0 ing maintenance	rant processing by $\frac{0}{0}$ or $\frac{0}{0}$ crease of 2% to $\frac{0}{0}$ costs associated	(300 (1,300) by the Office of (100) (100) be distributed 13,400 7,100 20,500 d with QED.
Othe Tot  10.47  Gene Tot  10.61  Gene Othe Tot	Treasure the State eral  Change based or eral  Err tal  Fund Shi The split Currently	n.00  Treasurer ar  0.00  0.00  In Employee 0  n merit. No ad  0.00  0.00  0.00  ifts: This decir	nents: Adjustmer e reflected here.  0 0 Compensation: T ljustment to the p 13,400 7,100 20,500 sion unit provides the State Investment	(1,300)  Ints to the costs  (100) (100)  The Governor repay line is record 0 0 0 s for a 60/40 sp	of cash mana  0 0 ccommends a nmended.	gement and war  0 0 compensation in 0 0 ing maintenance	rant processing by $\frac{0}{0}$ or $\frac{0}{0}$ crease of 2% to $\frac{0}{0}$ costs associated	(300 (1,300) by the Office of (100) (100) be distributed 13,400 7,100 20,500 d with QED. (40%).
Othe Tot  10.47  General Tot  10.61  General Othe Tot  10.91	Treasure the State eral  Change based or eral  Fund Sh. The split Currently	n.00  ar Fee Adjustre Treasurer ar 0.00 0.00  In Employee 0 0.00 0.00 0.00  fts: This decisis between the complete state of the comp	nents: Adjustmer e reflected here.  0 0 Compensation: T ljustment to the p 13,400 7,100 20,500 sion unit provides the State Investment	(1,300)  Ints to the costs  (100) (100)  The Governor repay line is record 0 0 0 s for a 60/40 sp	of cash mana  0 0 ccommends a nmended.	gement and war  0 0 0 compensation in 0 0 ing maintenance ocal Government	rant processing to 0  orant processing to 0	(300 (1,300) by the Office of (100) (100) be distributed 13,400 7,100 20,500 d with QED. (40%).
Othe Total 10.47  Generation Total 10.61  Generation Other Total 10.91  Other Total 10.91	Treasure the State eral  Change based or eral  Fund Sh. The split Currently	n.00  In Fee Adjustre Treasurer ar 0.00  0.00  In Employee 0 0.00 0.00 0.00  Ifts: This decirate between the composite of the split is the composite of the split is the split	nents: Adjustmer e reflected here.  0 0 Compensation: T ljustment to the p 13,400 7,100 20,500 sion unit provides the Opposite.  0 0	(1,300)  Ints to the costs  (100) (100)  The Governor repay line is record 0 0 0 s for a 60/40 spent Division (60)	of cash mana  of	gement and war  0 0 0 compensation in 0 0 ing maintenance ocal Government	rant processing to  0 0 0 crease of 2% to  0 0 0 costs associated Investment Pool	(300 (1,300) by the Office of (100) (100) be distributed 13,400 7,100 20,500 d with QED. (40%).
Othe Total 10.47  Generation Total 10.61  Generation Other Total 10.91  Other Total 10.91	Treasure the State eral change based or eral er tal Fund Shi The split Currently er tal 5 Total M	n.00  Ir Fee Adjustre Treasurer ar 0.00  0.00  In Employee 0 0.00 0.00 0.00  ifts: This decisis between the control of the split is the	nents: Adjustmer e reflected here.  0 0 Compensation: T ljustment to the p 13,400 7,100 20,500 sion unit provides the Opposite.  0 0	(1,300)  Ints to the costs  (100) (100)  The Governor repay line is record 0 0 0 s for a 60/40 spent Division (60)	of cash mana  of	gement and war  0 0 0 compensation in 0 0 ing maintenance ocal Government	rant processing to  0 0 0 crease of 2% to  0 0 0 costs associated Investment Pool	(300 (1,300 by the Office of (100 (100) be distributed 13,400 7,100 20,500 d with QED.
Othe Tot  10.47  Gene Tot  10.61  Gene Tot  10.91  Othe Tot	Treasure the State eral  Change based or eral  Fund Shi The split Currently er  tal  5 Total Meral	n.00  Treasurer ar  0.00  0.00  In Employee 0 0.00  0.00  0.00  ifts: This decisis between the composition of the split is the split is the composition of the split is the composition of the split is the split is the split is the composition of the split is th	nents: Adjustmer e reflected here.  0 0 0 Compensation: T ljustment to the p 13,400 7,100 20,500 sion unit provides the State Investment he opposite.  0 0	(1,300)  Ints to the costs  (100) (100)  The Governor repay line is record 0 0 0 s for a 60/40 spent Division (60) 0 0	of cash mana  of cash mana  of of cash mana  of of cash mana  of of cash mana  of of of cash mana  of of cash mana  of of cash mana  of of cash mana  of of of cash mana  of of of cash mana  of of of cash mana  of of of of cash mana  of of of cash mana  o	gement and war  0 0 0 compensation in 0 0 0 ing maintenance ocal Government 0 0	rant processing to 0 0 0 0 crease of 2% to 0 0 0 costs associated Investment Pool 0 0	(300 (1,300) by the Office of (100) (100) be distributed 13,400 7,100 20,500 d with QED. (40%).

Program Enhancements  12.01 Carry Over Spending Authority: The Governor's recommendation recognizes selected enhancements and defers action on other items to the Legislature. Treasurer's Office requests carry over spending authority for fund 0475-06 (Local Government Investment Pool). This will allow the Local Government Investment Pool to react in a more timely and responsive manner to the needs of the pool members as well as changing market conditions. The voluntary investment pool needs a quicker reaction time to offer services and products that meet those changing market conditions that may be available to local agencies from other sources.  Other 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
12.01 Carry Over Spending Authority: The Governor's recommendation recognizes selected enhancements and defers action on other items to the Legislature. Treasurer's Office requests carry over spending authority for fund 0475-06 (Local Government Investment Pool). This will allow the Local Government Investment Pool to react in a more timely and responsive manner to the needs of the pool members as well as changing market conditions. The voluntary investment pool needs a quicker reaction time to offer services and products that meet those changing market conditions that may be available to local agencies from other sources.  Other 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FTP					Lump Sum	
action on other items to the Legislature. Treasurer's Office requests carry over spending authority for fund 0475-06 (Local Government Investment Pool). This will allow the Local Government Investment Pool to react in a more timely and responsive manner to the needs of the pool members as well as changing market conditions. The voluntary investment pool needs a quicker reaction time to offer services and products that meet those changing market conditions that may be available to local agencies from other sources.  Other 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Program	Enhancements						
12.02 Bond Bank: The Governor's recommendation recognizes selected enhancements and defers action on other items to the Legislature. The Treasurer's Office requests a one-time appropriation of \$5,000.00 to pay for the startup administrative and marketing costs of the newly established bond bank. Once the first issues have come to market, the Bond Bank will be able to charge fees to cover these costs.  General 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		action on other items 06 (Local Governmen timely and responsive voluntary investment	to the Legislatur t Investment Po manner to the roool needs a qu	re. Treasurer's ( ol). This will allowneeds of the poolicker reaction tin	Office requests withe Local Go of members as the to offer servine to offer servine.	carry over spend vernment Investr well as changing ices and product	ling authority for ment Pool to rea market condition	fund 0475- ct in a more ns. The
12.02 Bond Bank: The Governor's recommendation recognizes selected enhancements and defers action on other items to the Legislature. The Treasurer's Office requests a one-time appropriation of \$5,000.00 to pay for the startup administrative and marketing costs of the newly established bond bank. Once the first issues have come to market, the Bond Bank will be able to charge fees to cover these costs.  General 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	0.00	0	0	0	0	0	0
to the Legislature. The Treasurer's Office requests a one-time appropriation of \$5,000.00 to pay for the startup administrative and marketing costs of the newly established bond bank. Once the first issues have come to market, the Bond Bank will be able to charge fees to cover these costs.  General 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tota	al 0.00	0	0	0	0	0	0
12.03 Upgrade and Customization of QED: The Governor's recommendation recognizes selected enhancements and defers action on other items to the Legislature. The Treasurer's Office requests a one-time appropriation of \$17,000.00 for software customization. With the current or new QED software, the statements used by the State Investment Pool do not reflect any meaningful data for pool members. QED provided the Treasurer's Office with an estimate of \$7,000.00 to customize the statements. Other customization would consist of several small changes to make the Investment Division more efficient and capable of providing more meaningful data to its customers. QED's estimate for further customization is \$5,000 for LGIP and \$5,000 for Idle.  Other 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		to the Legislature. Th administrative and ma the Bond Bank will be	e Treasurer's Oarketing costs of	office requests a the newly estab fees to cover the	one-time appro lished bond ba ese costs.	opriation of \$5,000 nk. Once the first	0.00 to pay for the issues have co	ne startup
12.03 Upgrade and Customization of QED: The Governor's recommendation recognizes selected enhancements and defers action on other items to the Legislature. The Treasurer's Office requests a one-time appropriation of \$17,000.00 for software customization. With the current or new QED software, the statements used by the State Investment Pool do not reflect any meaningful data for pool members. QED provided the Treasurer's Office with an estimate of \$7,000.00 to customize the statements. Other customization would consist of several small changes to make the Investment Division more efficient and capable of providing more meaningful data to its customers. QED's estimate for further customization is \$5,000 for LGIP and \$5,000 for Idle.  Other 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0			0	0	
defers action on other items to the Legislature. The Treasurer's Office requests a one-time appropriation of \$17,000.00 for software customization. With the current or new QED software, the statements used by the State Investment Pool do not reflect any meaningful data for pool members. QED provided the Treasurer's Office with an estimate of \$7,000.00 to customize the statements. Other customization would consist of several small changes to make the Investment Division more efficient and capable of providing more meaningful data to its customers. QED's estimate for further customization is \$5,000 for LGIP and \$5,000 for Idle.  Other 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I Ota	al 0.00	U	Ü	Ü	U	0	Ü
Total 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		defers action on other \$17,000.00 for softwa Investment Pool do no estimate of \$7,000.00 make the Investment	ritems to the Le re customization of reflect any me to customize th Division more e	gislature. The T n. With the curre eaningful data for e statements. Officient and capa	reasurer's Officent or new QED repool members ther customizate of providing	ce requests a one software, the standard software, the standard software, the software meaningful processes and software meaningful processes and software meaningful processes and software software meaningful processes and software softw	e-time appropria Itements used b the Treasurer's It of several sma	tion of y the State Office with an Ill changes to
12.91 Lump Sum Adjustment: The Governor's recommendation recognizes selected enhancements and defers recommendation on other items to the Legislature. The Treasurer's Office requests lump sum spending authority for fund 0475-06. This would give the Local Government Investment Pool the ability to provide merit increases without having to ask for an additional appropriation.  Other 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	0.00	0	0	0	0	0	0
recommendation on other items to the Legislature. The Treasurer's Office requests lump sum spending authority for fund 0475-06. This would give the Local Government Investment Pool the ability to provide merit increases without having to ask for an additional appropriation.  Other 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tota	al 0.00	0	0		0	0	
Total         0.00         0         0         0         0         0           FY 2005 Gov's Recommendation           General         13.00         911,700         302,600         0         0         0         0         1,214,300           Other         5.00         388,900         194,600         0         0         0         583,500	,	recommendation on of for fund 0475-06. This	ther items to the would give the	e Legislature. Th Local Governme	ne Treasurer's	Office requests lu	ımp sum spendi	ng authority
FY 2005 Gov's Recommendation         General       13.00       911,700       302,600       0       0       0       0       1,214,300         Other       5.00       388,900       194,600       0       0       0       0       583,500	Other	0.00	0	0		0	0	0
General         13.00         911,700         302,600         0         0         0         1,214,300           Other         5.00         388,900         194,600         0         0         0         0         583,500	Tota	0.00	0	0	0	0	0	0
Other 5.00 388,900 194,600 0 0 0 583,500	FY 2005	Gov's Recommen	dation					
	Gener	ral 13.00	911,700	302,600	0	0	0	1,214,300
Total 18.00 1,300,600 497,200 0 0 0 1,797,800	Other	5.00	388,900	194,600	0	0	0	583,500
	Tota	al 18.00	1,300,600	497,200	0	0	0	1,797,800

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	FTP F			apital T Dutlay	rustee/ Ben Payments L	ump Sum	Total Gov Rec
vari the Mille	result of the ma ous states. The Millennium Fund ennium Fund's f	ate Treasurer, the aster settlement as long-term capital to the "Idaho Mill air market value. ation and may only	greement entere value of these f lennium Income The uses of the	ed into betwe unds is prote Fund" to one Millennium I	en tobacco producted by restricting e-twelfth (1/12) of ncome Fund mor	ct manufactur monthly distr five percent (see are determent)	ers and ibutions from 5%) of the
FY 2004 Origina	al Appropriati	on					
3.00 FY 2004	Original Approp	oriation: SB 1188;	SB 1195				
Dedicated	0.00	0	0	0	224,700	0	224,700
Total	0.00	0	0	0	224,700	0	224,700
FY 2004 Total A	nnronriation						
Dedicated	0.00	0	0	0	224,700	0	224,700
Total	0.00	<u> </u>	<u> </u>		224,700	<u>o</u>	224,700
		-	-	-	,	•	,
FY 2004 Estima	ted Expendit	ures					
Dedicated	0.00	0	0	0	224,700	0	224,700
Total	0.00	0	0	0	224,700	0	224,700
Base Adjustme	nts						
Millenniu Blue Cro result, ai	ım Fund approp ss of Idaho Fou	xpenditures: Purs riation to the State Indation (\$67,500)	Treasurer for t The remaining	he American g program ap	Lung Association propriations are f	ı (\$157,000) a	nd for the
or cacir		dividual agency be may be found in t			overnor's recomn dget under Sectio		a description
Dedicated	of the programs	may be found in t		xecutive Bud	dget under Sectio (224,700)	n A - Budget S 0	a descriptio Summary. (224,700
	of the programs	may be found in t	he Governor's E	xecutive Bud	dget under Sectio	n A - Budget S	a descriptio Summary. (224,700
Dedicated	of the programs	may be found in t	he Governor's E	xecutive Bud	dget under Sectio (224,700)	n A - Budget S 0	a descriptio Summary. (224,700
Dedicated Total  FY 2005 Base	of the programs 0.00 0.00	may be found in the state of th	he Governor's E	executive Bud 0 0	dget under Sectio (224,700) (224,700)	n A - Budget S <u>0</u> <b>0</b>	a descriptio Summary. (224,700 (224,700
Dedicated <b>Total</b>	of the programs	may be found in t	he Governor's E	xecutive Bud	dget under Sectio (224,700)	n A - Budget S 0	a description Summary. (224,700) (224,700)
Dedicated Total  FY 2005 Base Dedicated Total	0.00 0.00 0.00 0.00 0.00	may be found in the found in th	he Governor's E0 0	executive But 0 0 0	dget under Sectio (224,700) (224,700)	n A - Budget S 0 0	a description Summary. (224,700 (224,700
Dedicated Total  FY 2005 Base Dedicated Total  FY 2005 Total N	0.00 0.00 0.00 0.00 0.00 0.00	may be found in the second of	he Governor's E  0  0  0	0 0 0	(224,700) (224,700) (224,700) 0	n A - Budget S 0 0 0 0	a description  (224,700  (224,700
Dedicated Total  FY 2005 Base Dedicated Total	0.00 0.00 0.00 0.00 0.00	may be found in the found in th	he Governor's E0 0	executive But 0 0 0	dget under Sectio (224,700) (224,700)	n A - Budget S 0 0	a description  (224,700  (224,700  (224,700  (0
Dedicated Total  FY 2005 Base Dedicated Total  FY 2005 Total N Dedicated Total	0.00 0.00 0.00 0.00 0.00 1aintenance 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	he Governor's E  0  0  0	0 0 0	(224,700) (224,700) (224,700) 0	0 0 0 0	a descriptio Summary. (224,700 (224,700
Dedicated Total  FY 2005 Base Dedicated Total  FY 2005 Total N Dedicated Total  FY 2005 Gov's	0.00 0.00 0.00 0.00 0.00 1aintenance 0.00 0.00 0.00	nay be found in the second of	0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0	a descriptio Summary. (224,700 (224,700 0 0
Dedicated Total  FY 2005 Base Dedicated Total  FY 2005 Total N Dedicated Total	0.00 0.00 0.00 0.00 0.00 1aintenance 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	he Governor's E  0  0  0	0 0 0	(224,700) (224,700) (224,700) 0	0 0 0 0	a descriptio

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